

# Cash Journal Report

For period ending: 20211130

Fund: 0606

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 to 20200731

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,538.30	\$0.00	\$72,538.30
	Adjustments	\$0.00	\$101,175.14	\$101,175.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$101,175.14	\$101,175.14	\$0.00	\$0.00	\$0.00	\$72,538.30	\$0.00	\$72,538.30

Cash Balance: \$28,636.84

Transfer In: \$9,887.98

Transfer Out: \$38,524.82

Ending Balance: \$0.00

# Cash Journal Report

For period ending: 20211130

Fund: 0606

Federal Aid No: 21INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20200701 to 20210730

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98.80	\$98.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98.80	\$98.80
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$96,488.92	\$19,727.52	\$0.00	\$209,707.26	\$967.12	\$326,890.82
	Adjustments	\$0.00	\$735,317.75	\$735,317.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$735,317.75	\$735,317.75	\$96,488.92	\$19,727.52	\$0.00	\$209,707.26	\$967.12	\$326,890.82

Cash Balance:	\$408,426.93
Transfer In:	\$562,965.68
Transfer Out:	\$971,392.61
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20211130

Fund: 0606

Federal Aid No: 21NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20200701 to 20211029

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,660.67	\$0.00	\$137,660.67
	Adjustments	\$0.00	\$126,204.10	\$126,204.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$126,204.10	\$126,204.10	\$0.00	\$0.00	\$0.00	\$137,660.67	\$0.00	\$137,660.67

Cash Balance:	(\$11,456.57)
Transfer In:	\$38,524.82
Transfer Out:	\$27,068.25
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20211130

Fund: 0606

Federal Aid No: 22INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$3,087.20	\$1,232.40	\$0.00	\$60,101.54	\$103.14	\$64,524.28
	Adjustments	\$0.00	\$66,814.41	\$66,814.41	\$9,688.48	\$5,589.98	\$0.00	\$345.03	\$0.00	\$15,623.49
	Total	\$0.00	\$66,814.41	\$66,814.41	\$12,775.68	\$6,822.38	\$0.00	\$60,446.57	\$103.14	\$80,147.77
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$14,174.98	\$5,657.40	\$0.00	\$120,855.60	\$366.56	\$141,054.54
	Adjustments	\$0.00	\$345,765.75	\$345,765.75	\$12,002.82	\$7,237.86	\$0.00	\$345.03	\$0.00	\$19,585.71
	Total	\$0.00	\$345,765.75	\$345,765.75	\$26,177.80	\$12,895.26	\$0.00	\$121,200.63	\$366.56	\$160,640.25
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$14,174.98	\$5,657.40	\$0.00	\$120,855.60	\$366.56	\$141,054.54
	Adjustments	\$0.00	\$345,765.75	\$345,765.75	\$12,002.82	\$7,237.86	\$0.00	\$345.03	\$0.00	\$19,585.71
	Total	\$0.00	\$345,765.75	\$345,765.75	\$26,177.80	\$12,895.26	\$0.00	\$121,200.63	\$366.56	\$160,640.25

Cash Balance:	\$185,125.50
Transfer In:	\$621,392.61
Transfer Out:	\$0.00
Ending Balance:	<u>\$806,518.11</u>

# Cash Journal Report

For period ending: 20211130

Fund: 0606

Federal Aid No: 22NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$17,323.72	\$17,323.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$17,323.72	\$17,323.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$76,844.98	\$76,844.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$76,844.98	\$76,844.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$76,844.98	\$76,844.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$76,844.98	\$76,844.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$76,844.98
Transfer In:	\$27,068.25
Transfer Out:	\$0.00
Ending Balance:	<u>\$103,913.23</u>

# Cash Journal Report

For period ending: 20211130

Fund: 0606

Federal Aid No: NF210606DRL

Grant Title: DRL FUND 0606

CFDA#:

Budget Period: 20200701 to 20210827

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,910.14	\$0.00	\$16,393.03	\$98,303.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,910.14	\$0.00	\$16,393.03	\$98,303.17
CUMULATIVE	SAM II	\$0.00	\$11,888,074.34	\$11,888,074.34	\$2,605,946.83	\$1,461,782.36	\$817,613.46	\$8,480,463.31	\$141,741.46	\$13,507,547.42
	Adjustments	\$0.00	\$2,083,709.65	\$2,083,709.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$13,971,783.99	\$13,971,783.99	\$2,605,946.83	\$1,461,782.36	\$817,613.46	\$8,480,463.31	\$141,741.46	\$13,507,547.42

Cash Balance:	\$464,236.57
Transfer In:	\$17,286,686.80
Transfer Out:	\$17,750,923.37
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20211130

Fund: 0606

Federal Aid No: NF220606DRL

Grant Title: DRL FUND 0606

CFDA#:

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$836,164.72	\$836,164.72	\$227,660.25	\$131,914.98	\$66,814.41	\$481,406.41	\$17,220.58	\$925,016.63
	Adjustments	\$0.00	\$1,096,552.98	\$1,096,552.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,932,717.70	\$1,932,717.70	\$227,660.25	\$131,914.98	\$66,814.41	\$481,406.41	\$17,220.58	\$925,016.63
CURRENT FY	SAM II	\$0.00	\$4,019,201.85	\$4,019,201.85	\$1,108,991.69	\$639,297.37	\$263,855.61	\$9,017,133.83	\$59,986.59	\$11,089,265.09
	Adjustments	\$0.00	\$4,078,416.24	\$4,078,416.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$8,097,618.09	\$8,097,618.09	\$1,108,991.69	\$639,297.37	\$263,855.61	\$9,017,133.83	\$59,986.59	\$11,089,265.09
CUMULATIVE	SAM II	\$0.00	\$4,019,201.85	\$4,019,201.85	\$1,108,991.69	\$639,297.37	\$263,855.61	\$9,017,133.83	\$59,986.59	\$11,089,265.09
	Adjustments	\$0.00	\$4,078,416.24	\$4,078,416.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$8,097,618.09	\$8,097,618.09	\$1,108,991.69	\$639,297.37	\$263,855.61	\$9,017,133.83	\$59,986.59	\$11,089,265.09

Cash Balance:	(\$2,991,647.00)
Transfer In:	\$17,750,923.37
Transfer Out:	\$0.00
Ending Balance:	<u>\$14,759,276.37</u>